

Warren County Board of Supervisors

RESOLUTION NO. 348 OF 2016

Resolution introduced by Supervisors Conover, Seeber, Sokol, Simpson, Merlino, Dickinson, Girard, Frasier, Beaty, McDevitt and Braymer

INCREASING CAPITAL PROJECT NO. H343 WEST BROOK ROAD SIDEWALK PROJECT; AUTHORIZING TRANSFER OF FUNDS AND AMENDING WARREN COUNTY BUDGET FOR 2016

RESOLVED, that the Warren County Board of Supervisors does hereby increase Capital Project No. H343 West Brook Road Sidewalk Project as follows:

1. Capital Project No. H343 West Brook Road Sidewalk Project is hereby increased in the amount of Seventy Four Thousand Six Hundred Eighty-Six Dollars (\$74,686).
2. The total estimated cost of Capital Project No. H343 is now One Hundred Fifty-Four Thousand Six Hundred Eighty-Six Dollars (\$154,686).
3. The proposed method of financing such Capital Project increase consists of the following:
 - a. State Marchiselli grant funding in the amount of Eleven Thousand Two Hundred Fifty Dollars (\$11,250);
 - b. Funding in the amount of Sixty-Three Thousand Four Hundred Thirty-Six Dollars (\$63,436), representing Warren County's local share, shall be provided by the transfer of funds from Budget Code D.9950 910 County Road, Transfers - Capital Projects, Interfund Transfers;
4. The sum of \$80,000 has been provided by a prior resolution adopted by the Board of Supervisors, and be it further

RESOLVED, that the Warren County Budget for 2016 is hereby amended accordingly, and be it further

RESOLVED, that the Warren County Board of Supervisors hereby authorizes and approves the County Treasurer to advance the funds up to the amount indicated below on an as-needed basis:

<u>ADVANCE TO</u>	<u>AMOUNT</u>
H343 West Brook Road Sidewalk Project	\$74,686